Name of Redevelopment Agency:	
Project Area(s)	

PALM DESERT		
1		

Fiscal Year: Last Amended: 2011/2012

Page 1 of 2 2/17/2012 10:22a

#### **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

	Per AB 26 - Section 34167 and 34169 (*)											
				Total Outstanding	Total Due During	,		Payments b				Total January -
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	June 2012
	2002 Tax Allocation Refunding Bond Issue - \$22,070,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	39,201,165.00 <sup>1</sup>	1,114,665.00		557,332.00				557,332.00	\$ 1,114,664.00
	2003 Tax Allocation Bond Issue - \$19,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	35,242,500.00 <sup>1</sup>	950,000.00		475,000.00				475,000.00	\$ 950,000.00
	2004 Tax Allocation Bond Issue - \$24,945,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	25,717,775.00 <sup>1</sup>	1,926,212.50		1,488,106.50				414,481.25	\$ 1,902,587.75
	2006 Tax Allocation Bond Issue - \$62,320,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	74,643,199.00 <sup>1</sup>	5,164,634.00		3,807,317.00				1,286,634.50	\$ 5,093,951.50
51	2007 Tax Allocation Bond Issue - \$32,600,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	27,377,500.00	3,953,500.00		3,411,750.00				470,000.00	\$ 3,881,750.00
	1998 Housing Tax Allocation Bond Issue - \$48,760,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	1,573,375.00	1,573,375.00		0.00					\$ -
7)	\$12,000,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	16,064,142.00 <sup>1</sup>	765,201.25		232,224.25				537,224.38	\$ 769,448.63
	2007 Housing Tax Allocation Bond Issue - \$87,056,348	Wells Fargo Bank	Semi-Annual Debt Service Payment	101,608,256.00 <sup>1</sup>	6,743,437.50		1,706,568.50				6,711,568.75	\$ 8,418,137.25
9)	Indian Springs Stipulated Agreement	Indian Springs Mobilehome	Judgement related to ISMHP	6,000,000.00 2	139,668.00	11,639.00	11,639.00	11,639.00	11,639.00	11,639.00	11,639.00	\$ 69,834.00
10)	L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	10,438,131.18 <sup>3</sup>	2,609,532.79	1,304,766.40					0.00	\$ 1,304,766.40
11)	Fire Station Renovation	Penta Building Group	Payments per existing contract for renovations at Fire Stn #33.	315,054.40	315,054.40	68,595.11						\$ 68,595.11
12)	Alessandro Alleyway	Wood Rodgers Inc.	Payments per existing contract for	5,550.00 4	5,550.00	925.00						\$ 925.00
13)	Alessandro Alleyway	The Altum Group	public parking improvements along commercial corridor.	4,269.84	4,269.84	0.00						\$ -
14)	Alessandro Alleyway	Prest Vuksic Architects	commercial corridor.	15,777.75 4	15,777.75	9,631.25						\$ 9,631.25
15)	Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	14,480.00 <sup>6</sup>	2,783.00	231.92	231.92	231.92	231.92	231.92	231.92	\$ 1,391.52
16)	Disclosure Services	Willdan	Payments per existing contract for professional services.	11,989.00 6	2,304.00	192.00	192.00	192.00	192.00	192.00	192.00	\$ 1,152.00
17)	Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	80,390.00	16,448.00	1,370.67	1,370.67	1,370.67	1,370.67	1,370.67	1,370.67	\$ 8,224.02
18)	Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	6,747.00	1,296.00	108.00	108.00	108.00	108.00	108.00	108.00	\$ 648.00
19)	Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	13,164.00 <sup>6</sup>	2,530.00	2,530.00						\$ 2,530.00
20)	Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	11,058.00 <sup>6</sup>	2,125.00	1,062.50						\$ 1,062.50
21)	Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	4,388.00 <sup>6</sup>	843.00	421.50						\$ 421.50
22)	Banking Services	Union Bank of California	Payments per existing contract for professional services.	1,031.00 <sup>6</sup>	198.00	16.50	16.50	16.50	16.50	16.50	16.50	\$ 99.00
23)	Liability Insurance	California JPIA	Payments per existing contract for professional services.	12,067.00 <sup>6</sup>	2,319.00	193.25	193.25	193.25	193.25	193.25	193.25	\$ 1,159.50
24)	Facilities Lease	El Paseo LLC	Payments on existing contract providing a central location for	296,470.00	67,992.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,335.00	\$ 32,000.00
25)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	39,862,121.66 4	39,862,121.66	39,862,121.66						\$ 39,862,121.66
26)	Energy Independence Program	Lawyer's Title Ins Corp	Payments for existing contract related to title insurance services for	7,200.00	7,200.00	200.00						\$ 200.00
27)	Carrying Costs - Agency Property	Guzman Gardening	Payments for existing contract services related to Agency owned	3,888.00 5	3,888.00	324.00	324.00	324.00	324.00	324.00	324.00	\$ 1,944.00
28)	Carrying Costs - Agency Property	Overland Pacific & Cutler	Payments for existing contract services related to Agency owned	30,000.00	30,000.00	15,000.00						\$ 15,000.00
29)	El Paseo Revitlization	Forma Design, Inc	Payments for existing contract for public improvements in the central	171,123.65	171,123.65	168,558.28						\$ 168,558.28

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	1

Fiscal Year: **2011/2012** Page 2 of 2

Last Amended: 2/17/2012 10:22a

#### **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

Various   Staff, util   Obligation   And   Assigned Employees   And   Additional Disclosures on TAB's   Paymen Housing   Paymen   Pay		Total Outstanding	Total Due During			Payments I	by month			Total January -
Staff, utilities, Maint Services, HOA   Paymen Housing   Poperties   Paymen Housing   Poperties   Paymen Housing   Poperties   Paymen Housing   Paymen	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	June 2012
33) Vested Employee Benefit Obligation RDA Assigned Employees and curr 232) Stipulated Judgement Case No. 51124 Desert Rose Affordable Outer order.  33) Replacement Reserve Fund Palm Desert Housing Authority Comp's Comp's Street im Paymen Paymen Paymen David Evans & Associates Paymen Housing Paymen David Evans & Associates Paymen Housing Paymen Dues, Etc. Willdan Paymen Housing Paymen Housi	owable Costs per Admin Plan- ff, utililities, professional	8,667,508.81	3 2,495,709.00	207,975.75	207,975.75	207,975.75	207,975.75	207,975.75	207,975.75	\$ 1,247,854.50
Supurated Judgement Case No. 31124   Housing Development - order. 1,100 Af Comp's Comp's Paymen Street im Paymen Paymen Paymen Paymen Paymen Paymen Paymen Paymen Housing	ligation based on accrued leaves d current MOU.	3,321,946.98	<sup>3</sup> 664,389.40	55,365.78	55,365.78	55,365.78	55,365.78	55,365.78	55,365.78	\$ 332,194.68
33) Replacement Reserve Fund  34) FW Drive Widening Improvements  35) FW Drive Widening Improvements  36) FW Drive Widening Improvements  37) FW Drive Widening Improvements  38) Portola Wall & Sidewalk Imps  39) PDHA Property Management  40) PDHA Properties  41) PDHA Properties  42) PDHA Property Maintenance  42) PDHA Property Maintenance  43) Agency Owned Properties  44) Additional Disclosures on TAB's  45) Bond Project Overhead Costs  46) Alessandro Alley Frontage Rd Imps  47) Core Commercial Parking Improvements  48) President's Plaza Parking Lot Imps  49) Undergrounding Utilities  49) Portola Avenue Widening  40) Portola Reserve Fund  41) PDHA Property Maintenance  42) PDHA Properties  43) Agency Owned Properties  44) Additional Disclosures on TAB's  45) Bond Project Overhead Costs  46) Alessandro Alley Frontage Rd Imps  47) Core Commercial Parking Improvements  48) President's Plaza Parking Lot Imps  49) Undergrounding Utilities  49) Vilidities, Maint Services, Pond Approve A, 2006-Proceeds  49) Undergrounding Utilities  49) Portola Avenue Widening  40) Portola Avenue Widening  41) Portola Avenue Widening  42) Portola Avenue Widening  43) Agency Owned Proceeds  44) Additional Disclosures on TAB's  45) Portola Avenue Widening  46) Alessandro Alley Frontage Rd Imps  47) Core Commercial Parking Improvements  48) President's Plaza Parking Lot Imps  49) Undergrounding Utilities  49) Undergrounding Utilities  49) Undergrounding Utilities  49) Undergrounding Utilities  40) Portola Avenue Widening  41) Portola Avenue Widening  42) Portola Avenue Widening  43) Agency Owned Proceeds  44) Additional Disclosures on TAB's  45) Portola Avenue Widening  46) Approve A, 2006-Proceeds  47) Core Commercial Parking Improvements  48) President's Plaza Parking Lot Imps  49) Undergrounding Uti		170,567,760.00	4,429,529.72	472,272.15	472,272.15	472,272.15	472,272.15	472,272.15	472,272.15	\$ 2,833,632.90
Street im street		10,707,233.14	<sup>3</sup> 1,618,199.25	1,618,199.25						\$ 1,618,199.25
Street im stre	yments on existing contracts for eet improvements along Fred	83,574.00	4 83,574.00	83,574.00						\$ 83,574.00
FW Drive Widening Improvements   Ecorp Consulting   Street im Paymen   Street im Paymen   Street im Paymen	yments on existing contracts for eet improvements along Fred	6,895.00	6,895.00	6,895.00						\$ 6,895.00
Street image   Stre	yments on existing contracts for eet improvements along Fred	4,568.00	4,568.00	4,568.00						\$ 4,568.00
Portola Wall & Sidewalk Imps   David Evans & Associates   public impayment   Paymen   Payme	yments on existing contracts for eet improvements along Fred	17,048.00	17,048.00	17,048.00						\$ 17,048.00
40) PDHA Properties Andy's Landscape and Tree Andy's Landscape and Tree Paymen Housing Paymen Rehab/F	yments on existing contract for olic improvements relative to the	25,495.00	4 25,495.00	25,495.00						\$ 25,495.00
41) PDHA Properties  42) PDHA Properties  West Coast Arborist  Paymen Housing Paymen Approve A	yment on existing contract for using Authority property	1,319,565.00	329,891.00	27,490.92	27,490.92	27,490.92	27,490.92	27,490.92	27,490.92	\$ 164,945.52
42) PDHA Property Maintenance  42) PDHA Property Maintenance  43) Agency Owned Properties  44) Additional Disclosures on TAB's  45) Bond Project Overhead Costs  46) Alessandro Alley Frontage Rd Imps  47) Core Commercial Parking Improvements  48) President's Plaza Parking Lot Imps  49) Undergrounding Utilities  49) Undergrounding Utilities  50) Portola Avenue Widening  51) NSP Rehabilitation  42) Validities, Maint Services, HOA Dues, Etc.  43) Agency Carrying Addition Agency Carrying Addition required Costs as administ Addition and Approve Appro	yment on existing contract for using Authority property	6,457.00	<sup>3</sup> 6,457.00							\$ -
42) PDHA Property Maintenance  Dues, Etc.  Utilities, Maint Services, HOA Dues, Etc.  Additional Disclosures on TAB's  Willdan  Additional Disclosures on TAB's  Additional Disclosures on TAB's  Willdan  Additional Disclosures on TAB's  A	yment on existing contract for using Authority property	11,207.00	<sup>3</sup> 11,207.00							\$ -
44) Additional Disclosures on TAB's  Willdan  Willdan  Addition  Addition  Addition  Required  Costs as administ  TBD from Unspent Bond Proceeds  A, 2006-  TBD from Unspent Bond Proceeds  Approve Approve Approve Approve Approve Coachelle Valley  Approve Approve Rehab/F	yment on existing contract for using Authority property	445,360.00	5 89,072.00	7,422.67	7,422.67	7,422.67	7,422.67	7,422.67	7,422.67	\$ 44,536.02
44) Additional Disclosures on TAB's Willdan required 45) Bond Project Overhead Costs Various  46) Alessandro Alley Frontage Rd Imps  47) Core Commercial Parking Improvements Proceeds A, 2006- 48) President's Plaza Parking Lot Imps  48) President's Plaza Parking Lot Imps  49) Undergrounding Utilities TBD from Unspent Bond Proceeds A, 2006- 49) Portola Avenue Widening TBD from Unspent Bond Proceeds A, 2006- 50) Portola Avenue Widening TBD from Unspent Bond Proceeds A, 2006- 51) NSP Rehabilitation Mostar Heavy Equipment Corp Paymen Rehab/F 52) Santa Rosa Apartments  45) Various required Costs as administ required TBD from Unspent Bond Proceeds A, 2006- Approve A, 2006- Approve A, 2006- Coachello Valley.	ency owned properties monthly rying costs prior to disposition.	250,000.00	50,000.00	4,166.66	4,166.66	4,166.66	4,166.60	4,166.60	4,166.60	\$ 24,999.78
46) Alessandro Alley Frontage Rd Imps  TBD from Unspent Bond Approve Proceeds A, 2006- TBD from Unspent Bond Approve Approve Approve Approve B, 2006- TBD from Unspent Bond Approve Approve Approve B, 2006- TBD from Unspent Bond Approve Approve Approve B, 2006- TBD from Unspent Bond Approve Approve Approve B, 2006- TBD from Unspent Bond Approve Approve B, 2006- TBD from Unspent Bond B, 2006- TBD from Unspent Bond B, 2006- TBD from Unspent Bond B, 2006- TBD from Unspent B, 2006- TBD from Unspent B, 2006- TBD from Unspent B, 2006- TBD	ditional disclosures that will be juired to report changes in the	7,000.00	<sup>6</sup> 1,400.00	1,400.00						\$ 1,400.00
47) Core Commercial Parking Improvements Proceeds A, 2006- 47) Core Commercial Parking Improvements Proceeds A, 2006- 48) President's Plaza Parking Lot Imps TBD from Unspent Bond Proceeds A, 2006- 49) Undergrounding Utilities TBD from Unspent Bond Proceeds A, 2006- Approve Proceeds A, 2006- TBD from Unspent Bond Proceeds A, 2006- TBD from Unspent Bond Proceeds A, 2006- Approve A, 2006- Approve A, 2006- Solve Personal Approve A	sts associated with ministration of bond	1,042,467.76	208,493.55	104,246.78						\$ 104,246.78
47) Core Commercial Parking Improvements Proceeds A, 2006- 48) President's Plaza Parking Lot Imps TBD from Unspent Bond Proceeds A, 2006- 49) Undergrounding Utilities TBD from Unspent Bond Proceeds A, 2006- Approve A, 2006- 50) Portola Avenue Widening TBD from Unspent Bond Proceeds A, 2006- Approve A, 2006- Approve A, 2006- 51) NSP Rehabilitation Mostar Heavy Equipment Corp Rehab/R 52) Santa Rosa Apartments Utilities, Maint Services, Etc. Per cont	proved project as listed in Exhibit 2006-1 Tax Certificate dd 7/6/06 -	5,000,000.00								\$ -
49) Undergrounding Utilities Proceeds A, 2006- TBD from Unspent Bond Proceeds A, 2006- TBD from Unspent Bond Proceeds A, 2006- TBD from Unspent Bond Proceeds A, 2006- Approve A, 2006- TBD from Unspent Bond Proceeds A, 2006- Payment TBD from Unspent Bond Proceeds A, 2006- Payment TBD from Unspent Bond Proceeds A, 2006- TBD from Unspent Bond Approve	proved project as listed in Exhibit 2006-1 Tax Certificate dd 7/6/06 -	1,000,000.00								\$ -
50) Portola Avenue Widening  TBD from Unspent Bond Approve A, 2006- Proceeds  A, 2006- Payment Corp Rehab/F  Santa Rosa Apartments  Utilities, Maint Services, Etc.  Per cont	proved project as listed in Exhibit 2006-1 Tax Certificate dd 7/6/06 -	1,200,000.00								\$ -
50) Portola Avenue Widerling Proceeds A, 2006- 51) NSP Rehabilitation Mostar Heavy Equipment Corp Rehab/F 52) Santa Rosa Apartments Utilities, Maint Services, Etc. Per cont	proved project as listed in Exhibit 2006-1 Tax Certificate dd 7/6/06 -	10,000,000.00								\$ -
52) Santa Rosa Apartments  Utilities, Maint Services, Etc. Per cont	proved project as listed in Exhibit 2006-1 Tax Certificate dd 7/6/06 -	3,000,000.00								\$ -
52) Santa Rosa Apartments Utilities, Maint Services, Etc. Per cont	yments on existing contract for hab/Resale of Single Family	41,900.00	41,900.00	41,900.00						\$ 41,900.00
Coachella Valley Annual r	r contract dated 1/1/00	180,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
53) Contact Lease   Recreation   Recreation & Park District   contract	nual payment per existing htract of \$23,670/year through 15 if lease use is terminated	94,680.00								\$ -
Totals		\$ 595,733,478.17	\$ 75,597,877.26	\$ 44,136,240.00	\$ 12,477,400.52	\$ 799,102.27			\$ 11,251,345.09	\$ 70,262,292.30
Totals - Other Obligations Grand total - All Pages	<u> </u>	\$ 234,340,936.00 \$ 830,074,414.17	\$ 26,388,286.20	\$ 13,396,443.60	\$ -	\$ -	\$ -	\$ 12,991,842.60		\$ 26,388,286.20

<sup>1</sup> Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

<sup>(</sup>A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

<sup>\*</sup>Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	1

Fiscal Year:

2011/2012

2/17/2012

Page 1 of 1

Last Amended:

# **OTHER OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34167 and 34169 (\*)

			Total Outstanding	Outstanding Total Due During		Payments by month					
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total January - June 2012
1) Pass-through Payment	County Fire	Payments per former CRL 33401	21,643,007.00	1,947,133.00	973,566.50				973,566.50		\$ 1,947,133.00
2) Pass-through Payment	County Library	Payments per former CRL 33401	12,616,262.00	1,133,645.00	566,822.50				566,822.50		\$ 1,133,645.00
3) Pass-through Payment	County of Riverside	Payments per former CRL 33401	123,582,598.00	11,069,074.00	5,534,537.00				5,534,537.00		\$ 11,069,074.00
4) Pass-through Payment	CVMAD	Payments per former CRL 33401	2,029,268.00	176,938.00	88,469.00				88,469.00		\$ 176,938.00
5) Pass-through Payment	CVRPD	Payments per former CRL 33401	2,555,487.00	222,831.00	111,415.50				111,415.50		\$ 222,831.00
6) Pass-through Payment	CVWD	Payments per former CRL 33401	4,549,187.00	4,004,249.00	2,002,124.50				2,002,124.50		\$ 4,004,249.00
7) Pass-through Payment	DCCD	Payments per former CRL 33401	6,513,166.00	573,083.00	286,541.50				286,541.50		\$ 573,083.00
8) Pass-through Payment	DSUSD	Payments per former CRL 33401	29,918,292.00	2,632,500.00	1,316,250.00				1,316,250.00		\$ 2,632,500.00
9) Pass-through Payment	County Juvenile Health Fund	Payments per former CRL 33401	8,504,079.00	3,299,421.00	1,649,710.50				1,649,710.50		\$ 3,299,421.00
10) Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	3,543,507.00	311,788.00	155,894.00				155,894.00		\$ 311,788.00
11) Statutory Pass-through Payment	County of Riverside	Payments per CRL 33607.7	3,406,025	138,840.00	69,420.00				69,420.00		\$ 138,840.00
12) Statutory Pass-through Payment	County Library	Payments per CRL 33607.7	329,784	13,443.00	6,721.50				6,721.50		\$ 13,443.00
13) Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	709,932	28,939.00	14,469.50				14,469.50		\$ 28,939.00
14) Statutory Pass-through Payment	DSUSD	Payments per CRL 33607.7	4,378,352	178,475.00	89,237.50				89,237.50		\$ 178,475.00
15) Statutory Pass-through Payment	DCCD	Payments per CRL 33607.7	909,819	37,087.00	18,543.50				18,543.50		\$ 37,087.00
16) Statutory Pass-through Payment	Riverside County Schools	Payments per CRL 33607.7	494,982	20,177.00	10,088.50				10,088.50		\$ 20,177.00
17) Statutory Pass-through Payment	Riv Co Reg Park & Open Sp	Payments per CRL 33607.7	235,049	14,154.00	7,077.00				7,077.00		\$ 14,154.00
18) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	170,175	10,153.00	5,076.50				5,076.50		\$ 10,153.00
19) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	781,171	45,292.00	22,646.00				22,646.00		\$ 45,292.00
20) Statutory Pass-through Payment	CVMAD	Payments per CRL 33607.7	165,567	6,749.00	3,374.50				3,374.50		\$ 6,749.00
21) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	250,398	10,207.00	5,103.50				5,103.50		\$ 10,207.00
22) Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	1,010,523	41,192.00	20,596.00				20,596.00		\$ 41,192.00
23) Statutory Pass-through Payment	City of Indian Wells	Payments per CRL 33607.7	31	2.00	1.00				1.00		\$ 2.00
24) Statutory Pass-through Payment	Supervisor Road Dist #4	Payments per CRL 33607.7	3	0.20	0.10				0.10		\$ 0.20
25) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	999,558	65,649.00	32,824.50				32,824.50		\$ 65,649.00
26) Statutory Pass-through Payment	Rancho Mirage Library	Payments per CRL 33607.7	5,908	388.00	194.00				194.00		\$ 388.00
27) Statutory Pass-through Payment	Rancho Mirage Fire	Payments per CRL 33607.7	12,714	835.00	417.50				417.50		\$ 835.00
28) Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	12,500	821.00	410.50				410.50		\$ 821.00
29) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	9,440	620.00	310.00				310.00		\$ 620.00
30) County Administrative Charges	County of Riverside	SB 2557 Fees	5,004,152.00	404,601.00	404,601.00		0.00		0.00		\$ 404,601.00
Totals - Other Obligations			\$ 234,340,936.00	\$ 26,388,286.20	\$ 13,396,443.60	\$ -	\$ -	\$ -	\$ 12,991,842.60	\$ -	\$ 26,388,286.20

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

<sup>\*\*</sup> Include only payments to be made after the adoption of the EOPS.

<sup>\*\*\*</sup> All payment amounts are estimates

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	2

2011/2012

2/17/2012

Page 1 of 3

Last Amended:

## **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

			Total Outstanding	Total Due During			Payments I	by month			Total January -
Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	June 2012
1) 2002 Tax Allocation Refunding Bond Issue - \$17,310,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	15,721,849.00	1,308,637.50	264,818.50					1,059,818.75	\$ 1,324,637.25
2) 2003 Tax Allocation Bond Issue - \$15,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	29,821,366.00	769,006.25	384,503.25					384,503.13	\$ 769,006.38
3) 2006 Tax Allocation Bond Issue - \$67,618,273	Wells Fargo Bank	Semi-Annual Debt Service Payment	111,872,984.00	<sup>1</sup> 3,683,387.50	975,493.50					2,945,493.75	\$ 3,920,987.25
4) County CIP Reimbursement for 88/89 and 90/91	County of Riverside	Reimbursement of Original Pass-Thru's	122,707.00	122,707.00	122,707.00						\$ 122,707.00
5) North Sphere Hotel land	City of Palm Desert	Balance due Property Acquisition	5,500,000.00	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
6) North Sphere Property Acquisition	City of Palm Desert	Loan for Property Acquisition	2,055,000.00	137,500.00	11,458.33	11,458.33	11,458.33	11,458.33	11,458.34	11,458.34	\$ 68,750.00
7) City Loan for formation of Project Area No. 2-1986	City of Palm Desert	Formation of PA/Prop Acquisition	6,000,000.00	51,376.00	4,281.33	4,281.33	4,281.34	4,281.34	4,281.33	4,281.33	\$ 25,688.00
8) L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	3,755,605.33 <sup>3</sup>	751,122.00	375,561.00						\$ 375,561.00
9) Fire Station Renovation	Penta Building Group	Payment on existing contract related to renovation at Fire Station #71.	387,730.90	387,730.90							\$ -
10) North Sphere Fire Station	Rudy Acosta	Payments on existing contracts related to a newly constructed fire station to	8,750.00	8,750.00	8,750.00						\$ 8,750.00
11) North Sphere Fire Station	MSA Consulting	serve the North area.	6,861.00	6,861.00	6,861.00						\$ 6,861.00
12) Cal State University Infrastructure	Cooley Construction	Payments on existing contracts related	1,164,285.10	879,092.50	229,731.60						\$ 229,731.60
13) Cal State University Infrastructure	Leighton Consulting	to the street improvements at the Palm Desert Cal State Campus.	9,750.00	9,750.00	3,088.50						\$ 3,088.50
14) Aquatic Facility	Gould Evans Associates, LLC		208,254.33	208,254.33	123,144.33						\$ 123,144.33
15) Aquatic Facility	Planit Reprographics		312.79	312.79	312.79						\$ 312.79
16) Aquatic Facility	ASR Contructors	Payments on existing contracts related	1,803,075.56	1,803,075.56	887,175.56						\$ 887,175.56
17) Aquatic Facility	Converese Consultants	to the Aquatic/Community Facility.	8,082.00	8,082.00	5,270.00						\$ 5,270.00
18) Aquatic Facility	ASR Contructors		65,400.00	65,400.00	65,400.00						\$ 65,400.00
19) Aquatic Facility	David Moore & Co.	4	11,963.00	11,963.00	11,963.00						\$ 11,963.00
20) Aquatic Facility	Desert Alarm, Inc.	Downsonto non existing contract for	11,500.00	11,500.00	11,500.00						\$ 11,500.00
21) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	79,739.00 <sup>3</sup>	15,947.80	1,328.98	1,328.98	1,328.98	1,328.98	1,328.98	1,328.98	\$ 7,973.88
22) Disclosure Services	Willdan	Payments per existing contract for professional services.	66,020.00 <sup>3</sup>	13,204.00	1,100.33	1,100.33	1,100.33	1,100.33	1,100.33	1,100.33	\$ 6,601.98
23) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	442,680.00	88,536.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00	7,378.00	\$ 44,268.00
24) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	37,151.00 <sup>3</sup>	<sup>.6</sup> 7,430.20	619.18	619.18	619.18	619.18	619.18	619.18	\$ 3,715.08
25) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	72,490.00 <sup>3</sup>	<sup>6</sup> 14,498.00	14,498.00	-		-			\$ 14,498.00
26) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	60,892.00	.6 12,178.40	6,089.20						\$ 6,089.20
27) Aquatic Facility	MG Lighting & Electric	Payments on existing contracts related to the Aquatic/Community Facility.	6,000.00	6,000.00							\$ 6,000.00
28) Well Sites	CVWD	Payments on existing contracts related to the North area required future well sites.	667,246.00	667,246.00	667,246.00						\$ 667,246.00

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	2

2011/2012

0/47/0040

Page 2 of 3

Last Amended: 2/17/2012

## **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

		_		•							
			Total Outstanding	Tatal Dua Durina			Payments I	by month			Total January
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total January - June 2012
, o	j	Payments on existing contract related to						•	,		
29) Public Safety Academy Reimb	College of the Desert	the reimbursement of College of the									
20) I done barety risademy rismins	Comogo or and Decent	Desert for the construction of the Public	000 000 00	3							•
		Safety Academy.  Allowable Costs per Admin Plan-staff,	200,000.00	200,000.00							\$ -
30) Project Area Administration		utililities, professional services, etc.	2,699,715.86	777,352.00		77,735.20	77,735.20	77,735.20	77,735.20	77,735.20	\$ 388,676.00
24) Vested Employee Benefit Obligation	DDA Assistand Employees	Obligation based on accrued leaves and		,		,	,	,	,	,	<del>+</del>
31) Vested Employee Benefit Obligation	RDA Assigned Employees	current MOU.	1,034,704.80	206,940.96	17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	17,245.08	\$ 103,470.48
	Vineyards, Emerald Brook (AKA	· ·									
32) Stipulated Judgement Case No. 51124	Palm Desert 103) PDHA subside for 1,100	Duties required under said court order.									
	Affordable Units		53,127,662.84	1,379,689.59	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	147,101.16	\$ 882,606.96
		Payments on existing contract for the		, ,	,	·	,	,	,	,	,
33) PDHA Property Management	RPM Company	Housing Authority property									
		management.	131,905.00	32,976.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	\$ 16,488.00
34) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for									
54) I Bria i roperties	Andy's Landscape and Tree	Housing Authority property maintenance.	645.00	645.00							\$ -
		Payments on existing contract for									•
35) PDHA Properties	West Coast Arborist	Housing Authority property maintenance.									
		riodollig / durionty property maintenance.	1,120.00	1,120.00							\$ -
36) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1,189,692.57	179,799.92	179,799.92						\$ 179,799.92
			1,109,032.31	173,733.32	173,733.32						Ψ 173,733.32
37) Monterey @ I-10 Imps	NIAL Conquising										
37) Monterey @ 1-10 Imps	NAI Consulting	Payments on existing contracts for the									
		street improvements related to arterial	500.00	500.00							\$ 500.00
38) Monterey @ I-10 Imps 39) Monterey @ I-10 Imps	Robert Bein Frost & Assoc Overland Pacific & Cutler	access inbound and outbound from Interstate 10 on Monterey.	61,386.00 <sup>2</sup>	61,386.00	61,386.00 2,484.00						\$ 61,386.00 \$ 2,484.00
40) Monterey @ I-10 Imps	LSA Associates	interstate to on Monterey.	8,930.00	8,930.00	8,930.00						\$ 8,930.00
41) Monterey @ I-10 Imps	Robert Bein Frost & Assoc	†	137,123.00	137,123.00							\$ 137,123.00
		Payments on existing contract related to	101,120.00	.0.,0.00	101,120.00						Ψ .σ.,σ.σσ
42) Portola @ I-10 Imps	Dokken Engineering	the alignment of Portola Avenue to									
42) I Ottola @ 1 10 IIIIp3	Borker Engineering	connect with the proposed new	00.005.00	00.005.00	00 005 00						
	Redevelopment Reporting	interchange on I-10.  Payments per existing contract for	69,235.00	69,235.00	69,235.00						\$ 69,235.00
43) Reporting Services	Solutions	professional services.	24,163.00	4,832.60	2,416.30						\$ 2,416.30
44) Liebilita Income		Payments per existing contract for	21,100.00	1,002.00	2,110.00						Ψ 2,110.00
44) Liability Insurance	California JPIA	professional services.	66,450.00	13,290.00	1,107.50	1,107.50	1,107.50	1,107.50	1,107.50	1,107.50	\$ 6,645.00
45) Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-	0.005.005.04	0 005 005 04	0.005.005.04						<b>*</b> • • • • • • • • • • • • • • • • • • •
-,		thru agreements Additional disclosures that will be	3,665,265.81	3,665,265.81	3,665,265.81						\$ 3,665,265.81
		required to report changes in the									
		allocation of tax increment and the									
46) Additional Disclosures on TAB's	Willdan	payment on tax allocation bonds due to									
		AB 26. These disclosures would not									
		have been necessary without this	3,000.00	600.00	600.00						\$ 600.00
		legislative change. Payments per existing contract for	3,000.00	600.00	600.00						\$ 600.00
47) Banking Services	Union Bank of California	professional services.	5,678.00	1,091.00	90.92	90.92	90.92	90.92	90.92	90.92	\$ 545.52
		Costs associated with administration of									
48) Bond Project Overhead Costs	Various	bond		402 222 22	0.45 .5.5						<b>A A A A A A A A A B A B A B B B B B B B B B B</b>
		funded projects.	2,481,943.43	496,388.69	248,194.35						\$ 248,194.35

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	2

2011/2012

Page 3 of 3

Last Amended: 2/17/2012

#### **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

				Total Outstanding	Total Due During			Payments I	by month			Total January -
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	June 2012
49)	North Sphere Fire Station	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	10,000,000.00								\$ -
50)	Monterey Ave On/Off Ramp Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	6,000,000.00								\$ -
51)	Portola @ I-10 Imps	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	16,800,000.00								\$ -
52)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-2 Tax Certificate dd 7/6/06 - IRS Form 8038-G	12,000,000.00								\$ -
	Totals Totals - Other Obligations			\$ 289,679,298.32				\$ 287,194.02	\$ 287,194.02	\$ 287,194.02	\$ 4,677,009.65	\$ 14,581,292.14
				\$ 385,800,737.93				\$ -	\$ -	\$ 2,895,706.00		\$ 5,922,137.00
	Grand total - All Pages			\$ 675,480,036.25	\$24,361,335.30	\$11,781,937.42	\$ 287,194.01	\$ 287,194.02	\$ 287,194.02	\$3,182,900.02	\$ 4,677,009.65	\$20,503,429.14

<sup>1</sup> Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

<sup>(</sup>A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

<sup>\*</sup>Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	2

Fiscal Year:

2011/2012

2/17/2012

Page 1 of 1

Last Amended:

## OTHER OBLIGATION PAYMENT SCHEDULE

			Total Outstanding Debt or	Total Due During			Total	January - Jun				
Project Name / Debt Obligation	Payee	Description	Obligation	Fiscal Year	Jan 2012	Jan 2012 Feb 2012		Mar 2012 Apr 2012 May 2012 June		June 2012	, otal	2012
1) Pass-through Payment	County of Riverside	Payments per former CRL 33401	145,786,016.00	4,067,231.00	2,033,615.50				2,033,615.50		\$	4,067,231.00
2) Pass-through Payment	County Library	Payments per former CRL 33401	169,877,506.00	447,470.00	223,735.00				223,735.00		\$	447,470.00
3) Pass-through Payment	CVMAD	Payments per former CRL 33401	8,052,351.00	224,650.00	112,325.00				112,325.00		\$	224,650.00
4) Pass-through Payment	DCCD	Payments per former CRL 33401	7,382,107.00	176,443.00	88,221.50				88,221.50		\$	176,443.00
5) Pass-through Payment	DSUSD	Payments per former CRL 33401	24,836,351.00	593,625.00	296,812.50				296,812.50		\$	593,625.00
6) Pass-through Payment	PSUSD	Payments per former CRL 33401	7,781,891.00	185,999.00	92,999.50				92,999.50		\$	185,999.00
7) Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33401	8,007,574.93	0.00	0.00				0.00		\$	-
8) Pass-through Payment	Riverside County Schools	Payments per former CRL 33401	4,016,245.00	95,994.00	47,997.00				47,997.00		\$	95,994.00
9) Statutory Pass-through Payment	County Fire	Payments per CRL 33607.7	1,549,421.20	0.00	0.00				0.00		\$	-
0) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	1,269,710.41	0.00	0.00				0.00		\$	-
1) Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	96,915.73	0.00	0.00				0.00		\$	-
2) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	50,391.04	0.00	0.00				0.00		\$	-
3) Statutory Pass-through Payment	PS Public Cemetery	Payments per CRL 33607.7	18,072.54	0.00	0.00				0.00		\$	-
4) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	430,125.86	0.00	0.00				0.00		\$	-
5) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	307,100.46	0.00	0.00				0.00		\$	-
6) Statutory Pass-through Payment	CVWD	Payments per CRL 33607.7	1,635,912.03	0.00	0.00				0.00		\$	-
7) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	9,255.73	0.00	0.00				0.00		\$	-
8) County Administrative Charges	County of Riverside	SB 2557 Fees	4,693,791.00	130,725.00	130,725.00						\$	130,725.00
9)	•										\$	-
0)											\$	-
1)											\$	-
2)											\$	-
3)											\$	-
	•		•					•				
Totals - Other Obligations			\$ 385,800,737.93	\$ 5,922,137.00	\$ 3,026,431.00	\$ -	\$ -	\$ -	\$ 2,895,706.00	\$ -	\$	5,922,137.00

<sup>\*</sup>Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

<sup>\*\*</sup> Include only payments to be made after the adoption of the EOPS.

<sup>\*\*\*</sup> All payment amounts are estimates

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	3

2011/2012

Page 1 of 2

Last Amended: 2/17/2012

## **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

							Payments	by month			
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total January - June 2012
1) 2003 Tax Allocation Bond Issue - \$4,745,000	Wells Fargo Bank	Semi-Annual Debt Service Payment	6,502,791.00	1 296,225.00		203,112.00			•	91,132.50	\$ 294,244.50
2) 2006 Tax Allocation Bond Issue - \$15,029,526	Wells Fargo Bank	Semi-Annual Debt Service Payment	32,548,138.00	<sup>1</sup> 761,075.00		483,037.00				274,437.50	\$ 757,474.50
3) L/M Housing Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	970,313.00	<sup>3</sup> 242,578.25	121,289.12	.00,001.00				27 1, 107 100	\$ 121,289.12
4) Cook Street Widening	Cooley Construction		2,639,182.00	4 2,639,182.00	1,335,417.00						\$ 1,335,417.00
5) Cook Street Widening	Harris & Associates	1	19,293.00	19,293.00	19,293.00						\$ 19,293.00
6) Cook Street Widening	Cooley Construction	Payments on existing contracts related to	200,144.00	200,144.00	200,144.00						\$ 200,144.00
7) Cook Street Widening	Gaugush, Joseph	the infrastructure improvements on Cook Street.	12,173.00	12,173.00	12,173.00						\$ 12,173.00
8) Cook Street Widening	Robert Bein, Frost & Assoc	Street.	15,318.00	4 15,318.00	15,318.00						\$ 15,318.00
9) Cook Street Widening	Sladden Engineering	1	9,700.00	9,700.00	9,700.00						\$ 9,700.00
10) Public Safety Academy Reimb	College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	500,000.00	200,000.00	0.00						\$ -
11) Project Area Administration		Allowable Costs per Admin Plan-staff, utililities, professional services, etc.	740 454 54	<sup>3</sup> 204,566.00	17,047.17	17.047.17	17.047.17	17,047.17	17,047.16	17.047.16	\$ 102.283.00
12) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	710,451.54 272,290.73	<sup>3</sup> 54,458.15	4,538.18	17,047.17 4,538.18	17,047.17 4,538.18	4,538.18	4,538.18	17,047.16 4,538.18	\$ 102,283.00 \$ 27,229.08
13) Stipulated Judgement Case No. 51124	Falcon Crest Affordable Housing Development - Homeowners at lots 1 through 93, et al. PDHA Subsidy for 1,100 Affordable Units	Duties required under said court order.	13,980,963.90	<sup>3</sup> 363,076.21	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	38,710.83	\$ 232,264.98
14) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1,189,692.57	179,799.92	179,799.92	,	,	,	,	,	\$ 179,799.92
15) PDHA Property Management	RPM Company	Payments on existing contract for Housing Authority Property Management.	131,905.00	32,976.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	\$ 16,488.00
16) PDHA Properties	Andy's Landscape and Tree	Payments on existing contract for Housing Authority Property Maintenance.	645.00	645.00							\$ -
17) PDHA Properties	West Coast Arborist	Payments on existing contract for Housing Authority Property Maintenance.	1,120.00	1,120.00							\$ -
18) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	42,164.00	8,432.80	702.73	702.73	702.73	702.73	702.73	702.73	\$ 4,216.38
19) Disclosure Services	Willdan	Payments per existing contract for professional services.	34,910.00	6,982.00	581.83	581.83	581.83	581.83	581.83	581.83	\$ 3,490.98
20) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	234,077.00	46,815.40	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	3,901.28	\$ 23,407.68
21) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	19,645.00	3,929.00	327.42	327.42	327.42	327.42	327.42	327.42	\$ 1,964.52
22) Professional Association	California Redevelopment Associa	Payments per existing contract for professional services.	38,331.00	7,666.20	7,666.20						\$ 7,666.20
23) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	32,198.00	6,187.00	3,093.50						\$ 3,093.50
24) Reporting Services	Redevelopment Reporting Solution	Payments per existing contract for professional services.	12,777.00	2,455.00	2,455.00						\$ 2,455.00

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	3

2011/2012

Page 2 of 2

2/17/2012 Last Amended:

#### **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

				Total Outstanding	Total Due During			Payments	_ ·			Total January -
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	June 2012
25)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	6,549,774.53	6,549,774.53	6,549,774.53						\$ 6,549,774.53
26)	Additional Disclosures on TAB's	Willdan	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax	2,000.00	400.00	400.00						\$ 400.00
27)	Liability Insurance	California JPIA	Payments per exisitng contract for professional services.	35,137.00	7,027.40	585.62	585.62	585.62	585.62	585.62	585.62	\$ 3,513.72
28)	Banking Services	Union Bank of California	Payments per exisitng contract for professional services.	3,003.00	600.60	50.05	50.05	50.05	50.05	50.05	50.05	\$ 300.30
29)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	785,000.00	157,000.00	78,500.00						\$ 78,500.00
30)	Portola Avenue On/Off Ramp Construction	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	8,200,000.00								\$ -
31)	Undergrounding Utilities	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	2,000,000.00								\$ -
32)	Portola Avenue Widening	TBD from Unspent Bond Proceeds	Approved project as listed in Exhibit A, 2006-3 Tax Certificate dd 7/6/06 - IRS Form 8038-G	5,000,000.00								\$ -
33)	Falcon Crest Lot K	TDB	One-time payment per existing contract for the cost of constructing a perimeter wall & all surrounding improvements	TBD								\$ -
	Totals			\$ 82,693,137.27		\$ 8,604,216.38		\$ 69,193.11	\$ 69,193.11		\$ 434,763.10	\$ 10,001,900.91
	Totals - Other Obligations			\$104,346,365.99	, , ,	\$ 975,411.00		\$ -	\$ -	\$ 943,039.00	\$ -	\$ 1,918,450.00
	Grand total - All Pages			\$ 187,039,503.26	\$13,948,049.46	\$ 9,579,627.38	\$ 755,342.11	\$ 69,193.11	\$ 69,193.11	\$ 1,012,232.10	\$ 434,763.10	\$ 11,920,350.91

<sup>1</sup> Obligation includes Principal and Interest Outstanding to date. 2 Amount reflected includes total estimated at this time, actual total dependent on timing based on stipulated agreement. 3 Project is paid from multiple project areas. 4 Amount due shown in first month of the EOPS period as payment may be made upon demand. 5 Annual estimated costs only. Total will depend on disposition date. 6 Annual contract amount. Will require adjustment for services required for wind-down.

<sup>(</sup>A) Low/Mod Income Housing Fund, (B) Bond Proceeds, (C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

<sup>\*</sup>Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	3

Fiscal Year:

2011/2012

Page 1 of 1

Last Amended:

2/17/2012

#### OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (\*)

			Total Outstanding Debt or Obligation	Total Due During Fiscal Year		Total Ja	anuary - June					
Project Name / Debt Obligation	Payee	Description			Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012		2012
1) Pass-through Payment	County Fire	Payments per former CRL 33401	9,159,771.00	198,695.00	99,347.50				99,347.50		\$	198,695.00
2) Pass-through Payment	County of Riverside	Payments per former CRL 33401	48,083,956.00	1,042,629.00	521,314.50				521,314.50		\$ 1	1,042,629.00
3) Pass-through Payment	County Library	Payments per former CRL 33401	5,329,293.00	115,558.00	57,779.00				57,779.00		\$	115,558.00
4) Pass-through Payment	CVMAD	Payments per former CRL 33401	703,410.00	9,475.00	4,737.50				4,737.50		\$	9,475.00
5) Pass-through Payment	CVWD	Payments per former CRL 33401	1,612,003.00	21,715.00	10,857.50				10,857.50		\$	21,715.00
6) Pass-through Payment	DCCD	Payments per former CRL 33401	1,932,682.00	26,034.00	13,017.00				13,017.00		\$	26,034.00
7) Pass-through Payment	DSUSD	Payments per former CRL 33401	9,300,851.00	125,288.00	62,644.00				62,644.00		\$	125,288.00
8) Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33401	19,404,908.00	332,520.00	166,260.00				166,260.00		\$	332,520.00
9) Pass-through Payment	Riverside County Schools	Payments per former CRL 33402	1,051,478.00	14,164.00	7,082.00				7,082.00		\$	14,164.00
10) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	3,251,117.76	0.00	0.00						\$	-
11) Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	289,809.90	0.00	0.00						\$	-
12) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	263,546.91	0.00	0.00						\$	-
13) Statutory Pass-through Payment	Desert Hospital	Payments per CRL 33607.7	838,523.08	0.00	0.00						\$	-
14) Statutory Pass-through Payment	CVRPD	Payments per CRL 33607.7	1,606,161.20	0.00	0.00						\$	-
15) Statutory Pass-through Payment	CV Resource Center	Payments per CRL 33607.7	23,550.14	0.00	0.00						\$	-
16) County Administrative Charges	County of Riverside	SB 2557 Fees	1,495,305.00	32,372.00	32,372.00						\$	32,372.00
17)											\$	-
18)											\$	-
19)											\$	-
20)											\$	-
21)											\$	-
22)											\$	-
23)											\$	-

\*Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

<sup>\*\*</sup> Include only payments to be made after the adoption of the EOPS.

<sup>\*\*\*</sup> All payment amounts are estimates

Name of Redevelopment Agency: PA	LM DESERT
Project Area(s)	

2011/2012

2/17/2012

Page 1 of 2

Last Amended:

## **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

							Daywasa	ata bu ma ath			
Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	otal January - June 2012
		·		11000.1100.		. 00 20.2		7.12.12		04.10 2012	00.10 20 12
1) 1998 \$11,020,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	12,889,213.00	555,635.00		208,765.00				348,765.00	\$ 557,530.00
2) 2001 \$15,695,000 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	22,255,943.00	953,011.25		310,983.00				655,983.75	\$ 966,966.75
3) 2006 \$19,273,089 Tax Allocation Bond Issue	Wells Fargo Bank	Semi-Annual Debt Service Payment	38,775,125.00	1,211,845.00		315,410.00				1,005,410.00	\$ 1,320,820.00
4) L/M Housing Fund Loan	Palm Desert Housing Authority	2009/10 SERAF Loan Repayment	2,657,238.65	664,309.66	332,154.83						\$ 332,154.83
5) PA 4 Public Improvements		Payments per existing contract related to the public improvements to develop and construct public	11,380.00	11,380.00	9,854.09						\$ 9,854.09
6) PA 4 Public Improvements	Heitec	facilities for emergency services, affordable housing, façade improvements to existing structures, and infrastructure imps.	7,420.00	7,420.00	7,420.00						\$ 7,420.00
7) PD Country Club Undergrounding	Willdan Financial Services	Payments per existing contract related to undergrounding of utilities in Project Area No. 4.	18,903.00	18,903.00	18,903.00						\$ 18,903.00
8) Trustee Services	Wells Fargo Bank	Payments per existing contract for professional services.	1,003.00	200.60	16.72	16.72	16.72	16.72	16.72	16.72	\$ 100.32
9) Disclosure Services	Willdan	Payments per existing contract for professional services.	830.00	166.00	13.83	13.83	13.83	13.83	13.83	13.83	\$ 82.98
10) Legal Services	Richards, Watson & Gershon	Payments per existing contract for professional services.	5,568.00	1,113.60	92.80	92.80	92.80	92.80	92.80	92.80	\$ 556.80
11) Legal Services	Best-Best & Krieger	Payments per existing contract for professional services.	467.00	93.40	7.78	7.78	7.78	7.78	7.78	7.78	\$ 46.68
12) Professional Association	California Redevelopment Association	Payments per existing contract for professional services.	912.00	175.00	175.00						\$ 175.00
13) Auditing Services	Diehl, Evans & Co.	Payments per existing contract for professional services.	766.00	147.00	73.50						\$ 73.50
14) Reporting Services	Redevelopment Reporting Solutions	Payments per existing contract for professional services.	304.00	58.00	29.00						\$ 29.00
15) Liability Insurance	California JPIA	Payments per existing contract for professional services.	836.00	167.20	13.93	13.93	13.93	13.93	13.93	13.93	\$ 83.58
16) Banking Services	Union Bank of California	Payments per existing contract for professional services.	70.00	14.00	1.17	1.17	1.17	1.17	1.17	1.17	\$ 7.02
17) Hovley Retention Basin	Leon's Landscaping	Payments per existing contract for public improvements related to a xeriscaped open space and retention basin.	13,639.25	13,639.25							\$ -
18) Affordable Housing-Carlos Ortega Villas	Interactive Design Corp	Payments per existing contract for a 72 unit affordable senior complex.	644,649.13	573,107.00	537,328.90						\$ 537,328.90
19) Project Area Administration		Allowable Costs per Admin Plan- staff, utililities, professional services, etc.	2,131,354.63	<sup>3</sup> 613,698.96	51,141.58	51,141.58	51,141.58	51,141.58	51,141.58	51,141.58	\$ 306,849.48
20) Vested Employee Benefit Obligation	RDA Assigned Employees	Obligation based on accrued leaves and current MOU.	0.00	3 0.00	0.00	13,614.54	13,614.54	13,614.54	13,614.54	13,614.54	\$ 68,072.70
21) Stipulated Judgement Case No. 51124		Duties required under said court order.	41,942,891.71	1,089,228.62	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	116,132.50	\$ 696,795.00
22) Replacement Reserve Fund	Palm Desert Housing Authority	1,100 Affordable Housing Apt Comp's	1,189,692.57	179,799.92	179,799.92						\$ 179,799.92
23) PDHA Property Management	RPM Company	Payments per existing contract for Housing Authority Property Management.	131,905.00	32,976.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	2,748.00	\$ 16,488.00

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	4

Last Amended:

2011/2012

2/17/2012

Page 2 of 2

#### **ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**

				Total Outstanding	Total Due During			Total January -					
	Project Name / Debt Obligation	Payee	Description	Debt or Obligation	Fiscal Year	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	June 2012	
24)	PDHA Properties	Andy's Landscape and Tree	Payments per existing contract for Housing Authority Property Maintenance.	645.00	645.00							\$ -	
25)	PDHA Properties	West Coast Arborist	Payments per existing contract for Housing Authority Property Maintenance.	1,120.00	1,120.00							\$ -	
26)	Additional Disclosures on TAB's	Willdan/RWG	Additional disclosures that will be required to report changes in the allocation of tax increment and the payment on tax allocation bonds due to AB 26. These disclosures would not have been necessary without this legislative change.	3,000.00	600.00	600.00						\$ 600.00	
27)	Pass-thru Trust Account Obligations	Palm Desert Taxing Entities	Balances in trust per negotiated pass-thru agreements	10,435,341.58	10,435,341.58	10,435,341.58						\$ 10,435,341.58	
28)	Public Safety Academy Reimb	College of the Desert	Payments on existing contract related to the reimbursement of College of the Desert for the construction of the Public Safety Academy.	500,000.00	0.00							\$ -	
29)	Carlos Ortega Villas	To Be Determined	Agreement to build wall as part of COV construction	17,000.00								\$ -	
30)	NSP Rehabilitation	AA Max	Payments per existing contract related to Rehab/Resale of Single Family Dwelling	41,724.00	41,724.00	41,724.00						\$ 41,724.00	
31)	Bond Project Overhead Costs	Various	Costs associated with administration of bond funded projects.	2,214,199.56	442,839.91	221,419.96						\$ 221,419.96	
32)	Carlos Ortega Villas	TBD from Unspent Bond Procee	Certificates - IRS Form 8038-G	18,500,000.00								\$ -	
33)	Desert Pointe Rehabilitation	TBD from Unspent Bond Procee	Certificates - IRS Form 8038-G	6,000,000.00								\$ -	
34)	Undergrounding Utilities	TBD from Unspent Bond Procee	Approved project as listed in Exhibit A, 01-4 & 06-4 Tax Certificates - IRS Form 8038-G	18,571,000.00								\$ -	
	Totals			\$ 178,964,141.08	\$ 16,849,358.95	' ' '	\$ 1,018,940.85	\$ 183,782.85	\$ 183,782.85			' ' '	
	Totals - Other Obligations			\$ 286,943,170.00		\$ 3,456,299.00	\$ -	\$ -	\$ -	\$ 3,362,192.00		\$ 6,818,491.00	
	Grand total - All Pages			\$ 465,907,311.08	\$ 23,667,849.95	\$15,411,291.09	\$ 1,018,940.85	\$ 183,782.85	\$ 183,782.85	\$ 3,545,974.85	\$ 2,193,941.60	\$ 22,537,714.09	

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<sup>(</sup>A) Low/Mod Income Housing Fund, (B) Bond Proceeds, ('C) Reserve Balances, (D) Administrative Allowance, (E) Redevelopment Property Tax Trust Fund, (F) Other Revenue Source

<sup>\*</sup>Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

Name of Redevelopment Agency:	PALM DESERT
Project Area(s)	4

Fiscal Year:

Last Amended:

2011/2012

Page 1 of 1

2/17/2012

## OTHER OBLIGATION PAYMENT SCHEDULE

		Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							ıl January
Project Name / Debt Obligation	Payee				Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012		ine 2012
1) Pass-through Payment	County Fire	Payments per former CRL 33401	28,057,424.00	713,831.00	356,915.50				356,915.50		\$	713,831.0
2) Pass-through Payment	County General	Payments per former CRL 33401	100,699,465.00	1,993,967.00	996,983.50				996,983.50		\$ 1,	,993,967.0
3) Pass-through Payment	County Library	Payments per former CRL 33401	13,093,464.00	333,121.00	166,560.50				166,560.50		\$	333,121.
4) Pass-through Payment	CV Resource Center	Payments per former CRL 33401	135,911.00	3,458.00	1,729.00				1,729.00		\$	3,458.
5) Pass-through Payment	CVMAD	Payments per former CRL 33401	5,306,326.00	135,005.00	67,502.50				67,502.50		\$	135,005.
6) Pass-through Payment	CVRPD	Payments per former CRL 33401	8,025,654.00	204,191.00	102,095.50				102,095.50		\$	204,191.
7) Pass-through Payment	CVWD	Payments per former CRL 33401	24,221,583.00	616,240.00	308,120.00				308,120.00		\$	616,240.
8) Pass-through Payment	DCCD	Payments per former CRL 33401	14,579,588.00	370,938.00	185,469.00				185,469.00		\$	370,938.
9) Pass-through Payment	DSUSD	Payments per former CRL 33402	70,162,875.00	1,785,106.00	892,553.00				892,553.00		\$ 1,	785,106.
10) Pass-through Payment	County Juvenile Health Fur	Payments per former CRL 33403	7,324,342.00	326,356.00	163,178.00				163,178.00		\$	326,356.
11) Pass-through Payment	Riverside County Schools	Payments per former CRL 33404	9,518,455.00	242,171.00	121,085.50				121,085.50		\$	242,171.
12) Statutory Pass-through Payment	City of Palm Desert	Payments per CRL 33607.7	2,901,502.80	0.00	0.00				0.00		\$	-
13) Statutory Pass-through Payment	Riv Co Reg Park & Open S	Payments per CRL 33607.7	147,818.41	0.00	0.00				0.00		\$	
14) Statutory Pass-through Payment	CV Public Cemetery	Payments per CRL 33607.7	117,887.79	0.00	0.00				0.00		\$	-
15) County Administrative Charges	County of Riverside	SB 2557 Fees	2,650,874.00	94,107.00	94,107.00						\$	94,107.
16)											\$	
17)											\$	
18)											\$	
19)											\$	
20)											\$	
21)											\$	
22)											\$	
23)											\$	-

Totals - Other Obligations	\$ 286,943,170.00	\$ 6,818,491.00	\$ 3,456,299.00	\$ -	\$ -	\$ -	\$ 3,362,192.00	\$ -	\$ 6,818,491.00
•									

<sup>\*</sup>Recognized Obligation Payment Schedule (ROPS) must be prepared by the successor agency by March 1, 2012. Adopted ROPS must be sent to County Auditor Controller/State Controller/State Dept of Finance for approval as well as the oversight board.

<sup>\*\*</sup> Include only payments to be made after the adoption of the EOPS.

<sup>\*\*\*</sup> All payment amounts are estimates